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2083 FEB 11 A 9-35

February 4, 2003

Ms. Leah S. Palmer Schior Campaign Finance Analyst Reports Analysis Division Federal Election Commission Washington, DC 20463

RE: Friends of Mary Landrieu, Inc. - C00325126 12 Day Pre-General Report (10/01/02 – 10/16/02)

Dear Ms. Palmer:

The attached enclosures and following information are the Committee's responses to your correspondence of January 28, 2003, principally addressing the omission of itemized debts. We believe the attached schedule to be self-explanatory.

## SCHEDULE B - DISBURSEMENTS

- ●J.W. Bean Enclosed is a copy of refund check #2264 dated 10/1/02. (Encl. #1)
- **●Darryl Berger** Enclosed is a copy of refund check # 2117 dated 8/26/02. (Encl. #2)
- ■David R. Voelker Enclosed is a copy of refund check # 2132 dated 9/1/02. (Encl. #3)
- ◆Don M. Barron Enclosed is a copy of refund check # 2253 dated 10/1/02. (Encl. #4)
- William Schumacher Enclosed is a copy of refund check # 2119 dated 8/26/02.
   (Encl. #5)
- Florida Crystals PAC Enclosed is a copy of the voided refund check # 2112 dated 8/21/02. (Encl. #6)
- ◆Frederick H. Graefe, Esq. Enclosed is a copy of refund check # 2371 dated 10/15/02. (Encl. #7)
- ◆J. Todd Metcalf Contribution that put Mr. Mctcalf over the limit (Reason that debt was set up) was returned by bank NSF. Copy of Committee Contribution screen is enclosed. (Encl. #8)
- Jacob Giardina Enclosed is a copy of refund check # 1964 dated 7/23/02.
   (Encl. #9)
- •Jacobs Sverdrup Good Government Fund Enclosed is a copy of refund check # 2105 dated 8/20/02. (Encl. #10)